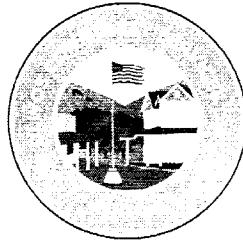


Tom Fayram, President
Brad Ross, Vice-President
Mike Arme, Director
Lisa Palmer, Director
Tom Nelson, Director



LOS OLIVOS COMMUNITY SERVICES DISTRICT
Finance Committee Meeting, September 6, 2022, 9:30 AM
Please observe decorum and instruction from Committee Chair

Posted: 09-02-2022

FINANCE COMMITTEE MEETING AGENDA

This meeting will be held in person at St. Mark's In The Valley Episcopal Church, Common Room
2901 Nojoqui Ave, Los Olivos CA 93441

Finance Committee: President Tom Fayram, Director Lisa Palmer, and General Manager Guy Savage

This meeting will be held both in-person and electronically via Zoom Meetings. In-person the meeting will be held at the following locations: St Mark's in the Valley Episcopal Church, 2901 Nojoqui Ave, Los Olivos CA 93441

The public will also be able to hear and participate electronically via Zoom by using the following links:

On Zoom:

<https://us06web.zoom.us/j/89407884419?pwd=QmVVCUMwK2xqSWpoY2pteTJDY0xqUT09>

By Phone:

+1 669 900 6833 US (San Jose)

Meeting ID: 894 0788 4419

Passcode: 208251

One tap mobile: +16699006833,,89407884419#,,,,*208251# US (San Jose)

1. CALL TO ORDER

Meeting called to order at 9:30

2. ROLL CALL

In attendance: President Tom Fayram, Director Lisa Palmer, and GM Guy Savage

3. DIRECTOR COMMENTS

Directors will give reports on any meetings that they attended on behalf of the Committee and/or choose to comment on various Committee activities.

GM Savage notes that he is still working with the County to get the Financial system setup for FY 2022-23.

Director Palmer will not be able to attend the October meeting on the 7th. A very brief conversation ensues about upcoming Finance committee meetings. GM Savage notes that he will coordinate with both members.

Director Palmer requests that we add an agenda item for future meetings to discuss Grants and Finance.

4. PUBLIC COMMENTS

Members of the public may address the Committee on any items of interest within the subject matter and jurisdiction of the Committee but not on the agenda today (Gov. Code - 54954.3). Speakers are limited to 3 minutes. Due to the requirements of the Ralph M. Brown Act, the District cannot take action today on any matter not on the agenda, but a matter raised during Public Comments can be referred to District staff for discussion and possible action at a future meeting.

GM Savage opens the floor for public comment

No comments

5. ADMINISTRATIVE AGENDA

A. APPROVAL OF MEETING MINUTES

Finance Committee Meeting Minutes of August 5, 2022.

Motion to approve prior minutes.

GM Savage opens the floor for public comment

Los Olivos Community Services District, P.O. Box 345, Los Olivos, CA 93441, (805) 500-4098
losolivoscscsd@gmail.com, www.losolivoscscsd.com

No comments

Motion By: Palmer, Second: Fayram

AYES: President Tom Fayram, Director Lisa Palmer, and GM Guy Savage

NOES: None

ABSTAIN: None

6. BUSINESS ITEMS

A. Review and recommend to full Board of Directors' payment of invoices received by September 1, 2022.

No.	Invoice Date	Invoice #	Provider	Amount
1.	May 9, 2022	80407	MNS Engineers, Inc. – District Services	\$ 3,204.50
2.	August 4, 2022	69621	Aleshire & Wynder – Legal Services June	\$ 4,381.10
3.	August 8, 2022	80986	MNS Engineers, Inc. – District Services	\$ 1,256.25
4.	August 10, 2022	00876.003-2	GSI – Effluent Study / Alternatives	\$2,417.50
5.	August 22, 2022	286284	NV5 – Assessment Engineering Services	\$ 6,588.16
6.	August 25, 2022	1968507	Stantec – 30% Design / Loading Study	\$ 13,392.25
7.	August 30, 2022	220830	Savage – GM Services	\$5,648.55

GM Savage introduces the item, describes background for several of the invoices.

GM Savage opens the floor for public comment

No comments

Motion to approve items 6A.

Motion By: Fayram, Second: Palmer

AYES: President Tom Fayram, Director Lisa Palmer, and GM Guy Savage

NOES: None

ABSTAIN: None

B. Review Budget Reports (See Packet)

Motion to approve items 6B.

GM Savage opens the floor for public comment

No comments

Motion By: Savage, Second: Fayram

AYES: President Tom Fayram, Director Lisa Palmer, and GM Guy Savage

NOES: None

ABSTAIN: None

7. ADJOURNMENT

Motion to adjourn at 9:46

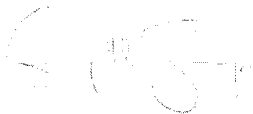
Motion By: Fayram, Second: Palmer

AYES: President Tom Fayram, Director Lisa Palmer, and GM Guy Savage

NOES: None

ABSTAIN: None


Respectfully submitted:



Guy W. Savage

General Manager – Los Olivos Community Services District

Approved:



Tom Fayram,
President

The Los Olivos Community Services District is committed to ensuring equal access to meetings. In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please call 805.500.4098 or email to losolivoscscsd@gmail.com. Any public records, which are distributed less than 72 hours prior to this meeting to all, or a majority of all, of the District's Board members in connection with any agenda item (other than closed sessions) will be available for public inspection at the time of such distribution at a location to be determined in Los Olivos, California 93441.